

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

RWS&S – A.P. Drinking Water Supply Corporation - Obtaining loan of Rs. 5,330.00 Crores from public sector scheduled Banks to take up Drinking Water Supply Project in (8) Districts namely Srikakulam, Vizianagaram, Visakhapatnam, East Godavari, West Godavari, Krishna, Guntur and Prakasam out of total Project cost for Rs.6,330.00 crores by A.P. Drinking Water Supply Corporation – Permission - Accorded – Orders – Issued.

PANCHAYAT RAJ AND RURAL DEVELOPEMNT (RWS-I) DEPARTMENT

G.O.MS.No. 11

Dated: 05-02-2018.

Read the following

1. G.O.Ms.No.43, PR&RD(RWS-I) Dept., dt:01.08.2017.
2. From Engineer-in-Chief, RWS&S, AP., Vijayawada, Lr.No.RWS&S/Drinking water corporation/17-18 dated 23-11-2017

ORDER:

In the reference 1st read above, Government have formed Andhra Pradesh Drinking Water Supply Corporation (APDWSC) to supply 70 LPCD of drinking water to each household with full infrastructure and 100% house service connections in each habitation by supplying bulk water to Gram Panchayats.

2. In the reference 2nd read above, the Engineer-in-Chief, RWS&S & Managing Director, A.P. Drinking Water Supply Corporation AP, Vijayawada has requested the Government to accord permission to take up the drinking water projects in (8) districts namely Srikakulam, Vizianagaram, Visakhapatnam, East Godavari, West Godavari, Krishna, Guntur and Prakasam with total cost of Rs.6,330.00 crores duly obtaining bank loan of Rs.5330.00 Crores and the AP Govt. share is Rs.1000.00 Crores.

3. Government, after careful examination of the matter hereby accord permission to the Andhra Pradesh Drinking Water Supply Corporation (APDWSC) for obtaining loan of Rs.5,330.00 Crores from public sector scheduled banks to take up Drinking Water Supply Project in (8) Districts viz., Srikakulam, Vizianagaram, Visakhapatnam, East Godavari, West Godavari, Krishna, Guntur and Prakasam out of total project cost for Rs.6,330.00 Crores with following conditions:-

1. The Loan and Principal Amount are payable by the APDSC and the Govt. Guarantee extended is only for the Principal amount of Rs.5300.00 crores.
2. Payment of one time Guarantee Commission of 2% of the Loan Amount to Govt of AP in order to deposit in GRF.
3. Loans shall be obtained from public sector SCBs and the rate of interest shall be less than or equal to 7.9% annum / as approved by Finance Department and care shall be taken to avoid various penalty clauses for prepayment etc.
4. The Managing Director, A.P. Drinking Water Supply Corporation/ Engineer-in-Chief, RWS&S, Vijayawada shall take further necessary action accordingly.

5. A copy of this order is available on the internet and can be accessed at www.ap.gov.in/goir.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Dr.K.S. JAWAHAR REDDY,
PRINCIPAL SECRETARY TO GOVERNMENT.

To
The Managing Director, A.P. Drinking Water Supply Corporation AP, Vijayawada.
The Engineer-in-Chief, Rural Water Supply & Sanitation Department, AP., Vijayawada
Copy to:
The P.S.to Addl.Secretary to C.M.
The PS to Minister for PR,RD & IT
The PS to Chief Secretary to Govt.
The PS to Prl. Secretary, PR&RD.
The PS to Prl. Secretary, Finance Dept.,
The Finance (FMU-PR&RD,RWS) Dept.
The G.A (Cabinet) Department – w.r.t. C.R.No.22/2018.
SF/SC.

// FORWARDED : : BY ORDER //

SECTION OFFICER.